

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF HAMPTON, IOWA

DUE: December 1, 2013

16203500400000
City of Hampton
122 1st Avenue NW
Hampton, Iowa 50441

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,297,235		1,297,235	1,296,828
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,297,235		1,297,235	1,296,828
Delinquent property taxes	15,835		15,835	
TIF revenues	309,751		309,751	306,699
Other city taxes	588,506	0	588,506	505,150
Licenses and permits	20,575	0	20,575	16,850
Use of money and property	52,561	0	52,561	77,100
Intergovernmental	1,359,671	0	1,359,671	1,427,450
Charges for fees and service	436,170	1,292,968	1,729,138	1,435,500
Special assessments	15,476	0	15,476	31,000
Miscellaneous	99,686	0	99,686	343,958
Other financing sources	667,607	0	667,607	570,000
Total revenues and other sources	4,863,073	1,292,968	6,156,041	6,010,535
Expenditures and Other Financing Uses				
Public safety	908,678	0	908,678	1,017,450
Public works	565,631	0	565,631	599,450
Health and social services	4,276	0	4,276	5,700
Culture and recreation	558,382	0	558,382	756,258
Community and economic development	212,736	0	212,736	275,600
General government	263,209	0	263,209	299,860
Debt service	482,282	0	482,282	274,225
Capital projects	759,527	0	759,527	590,500
Total governmental activities expenditures	3,754,721	0	3,754,721	3,819,043
Business type activities	0	1,134,385	1,134,385	1,719,350
Total ALL expenditures	3,754,721	1,134,385	4,889,106	5,538,393
Other financing uses, including transfers out	467,607	0	467,607	320,000
Total ALL expenditures/And other financing uses	4,222,328	1,134,385	5,356,713	5,858,393
Excess revenues and other sources over (Under) Expenditures/And other financing uses	640,745	158,583	799,328	152,142
Beginning fund balance July 1, 2012	2,452,012	2,449,816	4,901,828	8,395,711
Ending fund balance June 30, 2013	3,092,757	2,608,399	5,701,156	8,547,853
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 4,440,000	Other long-term debt	\$ 498,500	
Revenue debt	\$ 329,670	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 8,298,930	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/20/2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Ron Dunt		641	456-4853	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11-14-2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013		CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	916,023	381,212					1,297,235			1,297,235	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	916,023	381,212		0	0	0	1,297,235		T01	1,297,235	4
5	Delinquent property taxes	15,129	706					15,835		T01	15,835	5
6	Total property tax	931,152	381,918		0	0	0	1,313,070			1,313,070	6
7	TIF revenues			309,751				309,751		T01	309,751	7
8	Other city taxes											
8	Utility tax replacement excise taxes	37,214	15,511					52,725		T15	52,725	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	26,941						26,941		T15	26,941	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	468	196					664		T19	664	12
13	Hotel/motel tax	42,574						42,574		T19	42,574	13
14	Other local option taxes		465,602					465,602		T09	465,602	14
15	TOTAL OTHER CITY TAXES	107,197	481,309	0	0	0	0	588,506	0		588,506	15
16	Section B - LICENSES AND PERMITS	20,575						20,575		T29	20,575	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	13,202	3,867					17,069		U20	17,069	18
19	Rents and royalties	39,281						39,281		U40	39,281	19
20	Other miscellaneous use of money and property		3,201				-6,990	-3,789		U20	-3,789	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	52,483	7,068	0	0	0	-6,990	52,561	0		52,561	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	5,096				22,553		27,649		B89	27,649	27
28	Community development block grants		5,250					5,250		B50	5,250	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	5,096	5,250	0	0	22,553	0	32,899	0		32,899	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes							0		C46	0	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation		427,212			20,011		447,223		C89	447,223	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Iowa Finance Authority					46,330		46,330		C89	46,330	54
55	Vision Iowa					799,584		799,584			799,584	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	427,212	0	0	865,925	0	1,293,137	0		1,293,137	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions	33,635						33,635		D89	33,635	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	33,635	0	0	0	0	0	33,635	0		33,635	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	38,731	432,462	0	0	888,478	0	1,359,671	0		1,359,671	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	649,219	A91	649,219	73
74	Sewer							0	603,599	A8Ø	603,599	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	28,975	A81	28,975	79
80	Hospital							0		A36	0	80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	109,929						109,929		A89	109,929	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	33,275						33,275		A03	33,275	98
99	Library charges	207,219						207,219		A89	207,219	99
100	Park, recreation, and cultural charges	63,272						63,272		A61	63,272	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Miscellaneous Fees, deposits	22,475						22,475	11,175		33,650	103
104	TOTAL CHARGES FOR SERVICE	436,170	0	0	0	0	0	436,170	1,292,968		1,729,138	104
105												105
106	Section F - SPECIAL ASSESSMENTS	620			14,856			15,476		U01	15,476	106
107	Section G - MISCELLANEOUS											107
108	Contributions	16,136	26,888					43,024		U99	43,024	108
109	Deposits and sales/fuel tax refunds	3,127	387					3,514		U99	3,514	109
110	Sale of property and merchandise	33,094						33,094		U11	33,094	110
111	Fines	1,868						1,868		U30	1,868	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Refunds					18,186		18,186			18,186	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	54,225	27,275	0	0	18,186	0	99,686	0		99,686	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continu	CITY OF HAMPTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,641,153	1,330,032	309,751	14,856	906,664	-6,990	4,195,466	1,292,968		5,488,434	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					200,000		200,000		NR	200,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	465,602					2,005	467,607			467,607	127
128	<i>Internal TIF loans and transfers in</i>						0	0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	465,602	0	0	0	200,000	2,005	667,607	0		667,607	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,106,755	1,330,032	309,751	14,856	1,106,664	-4,985	4,863,073	1,292,968		6,156,041	132
133												133
134	Beginning fund balance July 1, 2012	902,646	639,967	137,475	278,384	305,825	187,715	2,452,012	2,449,816		4,901,828	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,009,401	1,969,999	447,226	293,240	1,412,489	182,730	7,315,085	3,742,784		11,057,869	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	641,579	214,283					855,862		E62	855,862	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	46,055	1,041					47,096		E24	47,096	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	2,475						2,475		E32	2,475	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	3,245						3,245		E89	3,245	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	693,354	215,324	0	0	0	0	908,678			908,678	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		486,225					486,225		E44	486,225	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	79,406						79,406		E01	79,406	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	TOTAL PUBLIC WORKS	79,406	486,225	0	0	0	0	565,631			565,631	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	4,276						4,276		E32	4,276	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	4,276	0	0	0	0	0	4,276			4,276	103
104												104
105												105
106												106
107												107
108												108
109												109
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	230,786	41,996					272,782		E52	272,782	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	69,535	7,742					77,277		E61	77,277	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	6,900						6,900		E61	6,900	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	69,069	29,417					98,486		E03	98,486	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	99,044	3,893					102,937		E61	102,937	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	475,334	83,048	0	0	0	0	558,382			558,382	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		5,454					5,454		E89	5,454	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	144,782		62,500				207,282		E89	207,282	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	144,782	5,454	62,500	0	0	0	212,736			212,736	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,560	579					8,139		E29	8,139	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	217,232						217,232		E31	217,232	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	33,041	4,797					37,838		E89	37,838	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	257,833	5,376	0	0	0	0	263,209			263,209	176
177	Section G — DEBT SERVICE	203,333		254,685	19,340	4,924		482,282			482,282	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	203,333	0	254,685	19,340	4,924	0	482,282			482,282	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						673,439		673,439			673,439	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	673,439	0	673,439			673,439	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189						86,088		86,088			86,088	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	86,088	0	86,088			86,088	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	759,527	0	759,527			759,527	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,858,318	795,427	317,185	19,340	764,451	0	3,754,721			3,754,721	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								538,943	E91	538,943	198
199	Purchase of land and equipment								191,836	G91	191,836	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								325,789	E80	325,789	201
202	Purchase of land and equipment								32,493	G80	32,493	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								45,324	E81	45,324	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HAMPTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,134,385		1,134,385	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,858,318	795,427	317,185	19,340	764,451	0	3,754,721	1,134,385		4,889,106	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	2,005	465,602					467,607			467,607	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	2,005	465,602	0	0	0	0	467,607	0		467,607	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,860,323	1,261,029	317,185	19,340	764,451	0	4,222,328	1,134,385		5,356,713	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						182,730	182,730			182,730	263
264	Restricted	591,658	539,886		273,900			1,405,444			1,405,444	264
265	Committed							0			0	265
266	Assigned	52,277	142,963	130,041				325,281			325,281	266
267	Unassigned	505,143	26,121			648,038		1,179,302			1,179,302	267
268	Total Governmental	1,149,078	708,970	130,041	273,900	648,038	182,730	3,092,757			3,092,757	268
269	Proprietary								2,608,399		2,608,399	269
270	Total ending fund balance June 30, 2013	1,149,078	708,970	130,041	273,900	648,038	182,730	3,092,757	2,608,399		5,701,156	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,009,401	1,969,999	447,226	293,240	1,412,489	182,730	7,315,085	3,742,784		11,057,869	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF HAMPTON	
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>												
Purpose		Amount paid to other local governments				Purpose		Amount paid to State				
Correction.....		M05 \$				Highways.....		L44 \$				
Health.....		M32				All other.....		L89 \$				
Highways.....		M44 86,088										
Transit subsidies.....		M94										
Libraries.....		M52										
Police protection.....		M62										
Sewerage.....		M80										
Sanitation.....		M81										
All other.....		M89 \$ \$										
Part IV	SALARIES AND WAGES											
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.												
						Amount - Omit cents						
Total salaries and wages paid.....						Z00 \$		1,578,612				
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED											
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)				
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$				
2. Sewer utility	19U 329,670	29U	39U	49U	49U	49U 329,670	49U	I89				
3. Electric utility	19U	29U	39U	49U	49U	49U		I92				
4. Gas utility	19U	29U	39U	49U	49U	49U		I93				
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94				
6. Industrial Revenue	19T	24T	34T		44T	44T		I89				
7. Mortgage revenue	19T	24T	34T		44T	44T		I89				
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89				
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89				
10. GO Capital Loan Notes	19U 105,000	29U	39U 15,000	49U 90,000	49U	49U	49U	I89 3,840				
11. GO UR Bonds	19U 2,435,000	29U	39U 165,000	49U 2,270,000	49U	49U	49U	I89 89,186				
12. GO LOSST Bonds	19U 2,220,000	29U	39U 140,000	49U 2,080,000	49U	49U	49U	I89 62,832				
13. Line of Credit	19U 298,500	29U 200,000	39U	49U	49U	49U	49U 498,500	I89 5,014				
14.	19U	29U	39U	49U	49U	49U	49U	I89				
Total long-term debt	5,388,170	200,000	320,000	4,440,000	0	329,670	498,500	160,872				
B. Short-term debt		Amount - Omit cents										
Outstanding as of JULY 1, 2012				61V \$								
Outstanding as of JUNE 30, 2013				64V \$								
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents							
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY												
Actual valuation -- January 1, 2011				\$		165,978,603		x .05 = \$		8,298,930		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013				Amount - Omit cents							
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61							
	\$		\$				5,701,156		5,701,156			
REMARKS										V98		